

Calculator de credit

Tipul de împrumut

Tineri antreprenori IFAD VII

Suma

USD 6000

Termenul creditului

24 luni

Perioada de grație

8 luni

Graficul de rambursare

Trimestrial

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/04/2021	0.00	0.00	30.00	30.00	6 000.00
1	30/04/2021	0.00	30.49	0.00	30.49	6 000.00
2	31/05/2021	0.00	30.49	0.00	30.49	6 000.00
3	30/06/2021	0.00	30.49	0.00	30.49	6 000.00
4	31/07/2021	0.00	30.49	0.00	30.49	6 000.00
5	31/08/2021	0.00	30.49	0.00	30.49	6 000.00
6	30/09/2021	0.00	30.49	0.00	30.49	6 000.00
7	31/10/2021	0.00	30.49	0.00	30.49	6 000.00
8	30/11/2021	0.00	30.49	0.00	30.49	6 000.00
9	31/12/2021	987.37	30.49	0.00	1 017.86	5 012.63
10	31/01/2022	0.00	25.48	0.00	25.48	5 012.63
11	28/02/2022	0.00	25.48	0.00	25.48	5 012.63
12	31/03/2022	992.38	25.48	0.00	1 017.86	4 020.25
13	30/04/2022	0.00	20.43	0.00	20.43	4 020.25
14	31/05/2022	0.00	20.43	0.00	20.43	4 020.25
15	30/06/2022	997.43	20.43	0.00	1 017.86	3 022.82

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	31/07/2022	0.00	15.36	0.00	15.36	3 022.82
17	31/08/2022	0.00	15.36	0.00	15.36	3 022.82
18	30/09/2022	1 002.50	15.36	0.00	1 017.86	2 020.32
19	31/10/2022	0.00	10.26	0.00	10.26	2 020.32
20	30/11/2022	0.00	10.26	0.00	10.26	2 020.32
21	31/12/2022	1 007.60	10.26	0.00	1 017.86	1 012.72
22	31/01/2023	0.00	5.14	0.00	5.14	1 012.72
23	28/02/2023	0.00	5.14	0.00	5.14	1 012.72
24	31/03/2023	1 012.72	5.14	0.00	1 017.86	0.00
Total		6 000.00	504.42	30.00	6 536.00	

Suma credit USD 6 000.00

Comision USD 30.00

Dobînda USD 504.42

Total spre plată USD 6 536.00

DAE 6.61%